March 12, 2026

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 3/17/26 School Committee Meeting

This financial memo summarizes a request for approval at the School Committee Meeting of March 17, 2026. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1053-1058
- Payroll Warrant of 3/12/2026

AP Voucher

- 1053 $11.97 – Meals tax for the month of February 2026
- 1054 $5,609.40 – High School Student Activities transfer
- 1055 $3,853.00 – Memorial Elementary Student Activities transfer
- 1056 $81,087.13 - Invoices for the Essex Elementary School Feasibility Study
- 1057 $365.40 – Medicare coverage for retirees for April 2026
- 1058 $1,000,946.05 - Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
    - Payments to note:
        - Bradford Ski Area $9,396.00 – Ski lift tickets and racing fees for the winter ski team
        - Electronic Security and Control Systems $22,370.30 – replacement of 9 exterior Security cameras at the MS/HS (on-going project)
        - Gov Connection $39,828.20 – purchase of 97 Chromebooks for the Middle School (annual purchase)
        - Greenwood Industries $10,875.00 – snow removal from roof of Essex Elementary School for February 23rd storm
        - Hilltop Securities $5,310.00 – Documentation and preparation fee for Bond Anticipation Note (BAN)
        - HTS Engineering Inc $49,341.00 – partial payment for the replacement of the Heat Recovery Wheel at MS/HS (project completed)
        - James Rosencrantz & Sons $4,113.29 – repair of transfer case on snow blower attachment for tractor. Damaged during large winter storm this year.
        - Jeffrey's Creek $36,055.00 - Snow and ice removal/treatment for all school locations
        - Sweetwater Holdings $2,734.18 – Wireless microphone system for the MS/HS auditorium (funded by a Spaulding grant)

Payroll Voucher

- Summary of the bi-weekly payroll paid on March 12, 2026 in the amount of $812,182.88. This is a full regular payroll for the school year and includes the first portion of Spring athletic coaching stipends.